



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: GOULD, JANICE M
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 11, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,952.17
Total Cash Receipts this Reporting Period:	\$6,430.00
Total Cash Disbursements this Reporting Period:	\$2,306.79
Cash Balance at End of Reporting Period:	\$8,075.38

Report ID: 7562

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,228.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$6,430.00	\$0.00	\$6,430.00	\$10,781.63
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,825.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,430.00	\$0.00	\$6,430.00	\$15,834.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,306.79	\$0.00	\$2,306.79	\$11,248.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,228.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,306.79	\$0.00	\$2,306.79	\$12,476.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,306.79			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/08/2006	\$6,430.00	\$10,781.63
Address:			Cash	
Memo:	410 PICNIC TICKETS@\$15, \$280 BEVERAGE SALES			
Total of Small Contributions			\$6,430.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$6,430.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BASHAS	08/26/2006	\$1,711.90	\$1,711.90
Address:	3360 ANDY DEVINE, KINGMAN, AZ 86401		Cash	
Memo:	REPUBLICAN PICNIC FOOD			
Name:	GARY WATSON	09/05/2006	\$494.89	\$494.89
Address:	PO Box 207, , Kingman, AZ 86401		Cash	
Memo:	REPUBLICAN PICNIC SUPPLIES			
Name:	ARIZONA REPUBLICAN PARTY	09/25/2006	\$100.00	\$100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	LIABILITY INSURANCE			
Total of Operating Expenses			\$2,306.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,306.79	

